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Invoice No.: IND-1014-0010

Sold To:
Indiana State Department of Health
ATTN: Finance /Purchasing, 2C
2 N. Meridan Street
Indianapolis, IN 46204

Invoice Date: 8/31/15
Order Number: 0015523208
Fund: 61910/571513 / 305000

Description of Services	
Personal Services	
Federal ID:	23-2868660
Contract Period:	10/1/2014 - 9/30/2015
Contract Amount:	\$1,000,000.00
Contract Number:	A70-5-041137
Date of Services:	7/1/2015 -7/31/2015
Payment requested for:	Real Alternatives, Inc.
Description of Services and Total Paid:	\$ 102,896.47
See attached detailed charges required by ISDH program	
Project Code:	N/A
Activity Code:	N/A

Vendor's signature

Date



STANDARDS FOR
EXCELLENCE

Accredited under the
Pennsylvania Association
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Standards for Excellence

Attachment B: Budget
Real Alternatives, Inc. A70-5-041137
Indiana Pregnancy & Support Services Program
October 1, 2014 - September 30, 2015

Expense Type	Budget (Expense Detail)	Revised at 8/31/15 Budgeted Cost	Actual Expenses YTD-June 2015	Actual Expenses Jul-15	Remaining Cost Aug 2015 to Sep-2015
Administrative	Salary Accountant	\$2,000.00			\$2,000.00
Administrative	Salary AD of Finance	\$500.00	196.22		\$303.78
Services	Salary Services Coordinator	\$3,000.00	1,188.08	28.44	\$1,783.48
Services	Salary Billing Coordinator	\$4,000.00	1,497.61	103.50	\$2,398.89
Services	Salary Services Assistance	\$2,000.00	74.82	7.54	\$1,917.64
Administrative	Salary Bookkeeper	\$3,000.00	393.76	18.75	\$2,587.49
Services	Salary Regional Services Director	\$0.00	-		\$0.00
Administrative	Salary President	\$35,000.00	29,613.92	847.94	\$4,538.14
Services	Salary Service Provider Approval	\$5,000.00	2,023.73	63.00	\$2,913.27
Services	Salary Service Provider Monitoring	\$3,000.00	202.34		\$2,797.66
Services	Salary Hotline Counselor	\$2,000.00	471.31	44.60	\$1,484.09
Administrative	Salary VP of Administration	\$6,000.00	2,924.46	207.79	\$2,867.75
Services	Salary VP of Operations	\$17,500.00	12,753.37	927.31	\$3,819.32
	Subtotal	\$83,000.00	51,339.62	2,248.87	29,411.51
Administrative	Fringe Employee Group Ins	\$11,000.00	6,202.06	413.01	\$4,384.93
Services	Fringe Employee Group Ins	\$11,000.00	3,561.31	234.97	\$7,203.72
Administrative	Fringe Payroll Taxes	\$5,000.00	1,850.74	27.03	\$3,122.23
Services	Fringe Payroll Taxes	\$6,200.00	1,213.35	99.93	\$4,886.72
Administrative	Fringe Pension	\$3,000.00	900.81	30.14	\$2,069.05
Services	Fringe Pension	\$1,200.00	416.66	31.61	\$751.73
Administrative	Fringe Workers' Comp	\$200.00	94.29	6.91	\$98.80
Services	Fringe Workers' Comp	\$335.00	75.42	5.65	\$253.93
	Subtotal	\$37,935.00	14,314.64	849.25	22,771.11
Administrative	Travel Travel/Lodging	\$1,000.00	-	4.60	\$995.40
Services	Travel Travel	\$10,000.00	1,448.42	0.51	\$8,551.07
	Subtotal	\$11,000.00	1,448.42	5.11	9,546.47
Administrative	Supplies Office Supply Expense	\$9,880.00	1,794.26	104.38	\$7,981.36
Administrative	Supplies Computer Resources/Upgrades	\$20,000.00	16,081.22		\$3,918.78
Services	Supplies Client Education Materials	\$162.00	162.00		\$0.00
Services	Supplies Pregnancy Test Kits	\$0.00	-	-	\$0.00
	Subtotal	\$30,042.00	18,037.48	104.38	11,900.14
Administrative	Contract Accounting/IT/Legal consulting	\$6,000.00	765.56		\$5,234.44
Administrative	Contract Auditing	\$1,935.00	1,107.81	84.82	\$742.37
Administrative	Contract Copier Service Contracts	\$300.00	149.17	16.14	\$134.69
Services	Contract Client Service Providers	\$792,603.00	601,112.11	99,187.82	\$92,303.07
Services	Contract Services Advertising	\$0.00	54.00	(54.00)	\$0.00
Services	Contract Meetings/Seminars/Conference	\$0.00			\$0.00
Services	Contract Services Database Consulting	\$15,000.00	6,854.60	8.34	\$8,137.06
	Subtotal	\$815,838.00	\$610,043.25	\$99,243.12	106,551.63
Administrative	Other Professional Development	\$1,000.00	315.03	11.50	\$673.47
Administrative	Other Job advertising	\$200.00	-		\$200.00
Administrative	Other New employee screening	\$100.00	-		\$100.00
Administrative	Other Postage/Shipping	\$1,000.00	575.32	62.66	\$362.02
Administrative	Other Rent	\$12,845.00	3,333.53	238.68	\$9,272.79
Administrative	Other Telephone Service	\$2,715.00	855.33	72.25	\$1,787.42
Administrative	Other General Business Liability Ins	\$575.00	164.82	12.65	\$397.53
Administrative	Other Insurance - Directors & Officers	\$750.00	396.39	30.82	\$322.79
Services	Other Hotline Referral System	\$3,000.00	225.63	17.18	\$2,757.19
Services	Other Contract Clostout Cost	\$0.00	-		\$0.00
	Subtotal	\$22,185.00	\$5,866.05	\$445.74	15,873.21
	Administrative	\$124,000.00	67,714.70	2,190.07	54,095.23
	Services	\$876,000.00	633,334.76	100,706.40	\$141,958.84
	Total	\$1,000,000.00	701,049.46	102,896.47	196,054.07

Real Alternatives
Actual Services Expenses
Indiana Fiscal Year 2014-2015

Cost Category	Budgeted Dollars	Actual Expenses	Actual Expenses	Remaining Cost
Personnel	Revised at 8/31/15	thru YTD June 2015	July 2015	Aug-2015 to Sep-2015
Vice President of Operations	\$ 17,500.00	\$ 12,753.37	\$ 927.31	\$ 3,819.32
Regional Services Director	-	\$ -		\$ -
Services Coordinator	3,000.00	\$ 1,188.08	\$ 28.44	\$ 1,783.48
Billing Coordinator	4,000.00	\$ 1,497.61	\$ 103.50	\$ 2,398.89
Services Assistance	2,000.00	\$ 74.82	\$ 7.54	\$ 1,917.64
Service Provider Approval	5,000.00	\$ 2,023.73	\$ 63.00	\$ 2,913.27
Service Provider Monitoring	3,000.00	\$ 202.34	\$ -	\$ 2,797.66
Hotline Counselor	2,000.00	\$ 471.31	\$ 44.60	\$ 1,484.09
Payroll Taxes	6,200.00	\$ 1,213.35	\$ 99.93	\$ 4,886.72
Workers Compensation Insurance	335.00	\$ 75.42	\$ 5.65	\$ 253.93
Pension	1,200.00	\$ 416.66	\$ 31.61	\$ 751.73
Employee Group Insurance	11,000.00	\$ 3,561.31	\$ 234.97	\$ 7,203.72
				\$ -
Total Personnel	\$ 55,235.00	\$ 23,478.00	\$ 1,546.55	\$ 30,210.45
Operating	Budgeted Dollars			
Client Education Materials	\$ 162.00	\$ 162.00		\$ -
Services Advertising	-	\$ 54.00	\$ (54.00)	\$ -
Travel/Lodging To Service Providers	10,000.00	\$ 1,448.42	\$ 0.51	\$ 8,551.07
Srvcs Database Consulting & Dev	15,000.00	\$ 6,854.60	\$ 8.34	\$ 8,137.06
Client Service Providers	792,603.00	\$ 601,112.11	\$ 99,187.82	\$ 92,303.07
Hotline Referral System	3,000.00	\$ 225.63	\$ 17.18	\$ 2,757.19
Contract Closeout Cost	-	\$ -		\$ -
Meetings/Seminars/Conference	-			\$ -
				\$ -
				\$ -
				\$ -
Total Operating	\$ 820,765.00	\$ 609,856.76	\$ 99,159.85	\$ 111,748.39
Equipment	Budgeted Dollars			
Pregnancy Test Kits	\$ -	\$ -		\$ -
Total Services Expenses	\$ 876,000.00	\$ 633,334.76	\$ 100,706.40	\$ 141,958.84

Real Alternatives
Actual Administrative Expenses
Indiana: Fiscal Year 2014-2015

Cost Category	Budgeted Dollars	Year to Date	Actual Expenses	Remaining Cost
Personnel	Revised at 8/31/15	thru June 2015	Jul-15	Aug 2015 to Sept 2015
President & CEO	\$ 35,000.00	\$ 29,613.92	\$ 847.94	\$ 4,538.14
VP of Administration	6,000.00	\$ 2,924.46	\$ 207.79	\$ 2,867.75
Assistant Director of Finance	500.00	\$ 196.22		\$ 303.78
Accountant	2,000.00	\$ -		\$ 2,000.00
Bookkeeper	3,000.00	\$ 393.76	\$ 18.75	\$ 2,587.49
Professional Development	1,000.00	\$ 315.03	\$ 11.50	\$ 673.47
Payroll Taxes	5,000.00	\$ 1,850.74	\$ 27.03	\$ 3,122.23
Workers Compensation Insurance	200.00	\$ 94.29	\$ 6.91	\$ 98.80
Pension	3,000.00	\$ 900.81	\$ 30.14	\$ 2,069.05
Employee Group Insurance	11,000.00	\$ 6,202.06	\$ 413.01	\$ 4,384.93
Job Advertising	200.00	\$ -		\$ 200.00
New Employee Screening	100.00	\$ -		\$ 100.00
Total Personnel	\$ 67,000.00	\$ 42,491.29	\$ 1,563.07	\$ 22,945.64
Operating	Budgeted Dollars			
Accounting/IT/Legal Consulting	\$ 6,000.00	\$ 765.56		\$ 5,234.44
Postage/Shipping	1,000.00	\$ 575.32	\$ 62.66	\$ 362.02
Auditing	1,935.00	\$ 1,107.81	\$ 84.82	\$ 742.37
Travel/Lodging	1,000.00	\$ -	\$ 4.60	\$ 995.40
Rent	12,845.00	\$ 3,333.53	\$ 238.68	\$ 9,272.79
Telephone Service	2,715.00	\$ 855.33	\$ 72.25	\$ 1,787.42
General Business Liability Insurance	575.00	\$ 164.82	\$ 12.65	\$ 397.53
Insurance-Directors & Officers	750.00	\$ 396.39	\$ 30.82	\$ 322.79
Office Expense	9,880.00	\$ 1,794.26	\$ 104.38	\$ 7,981.36
Computer Resources	20,000.00	\$ 16,081.22		\$ 3,918.78
				\$ -
Total Operating	\$ 56,700.00	\$ 25,074.24	\$ 610.86	\$ 31,014.90
Equipment	Budgeted Dollars			
Equipment Service Contracts	\$ 300.00	\$ 149.17	\$ 16.14	\$ 134.69
Total Administrative Expenses	\$ 124,000.00	\$ 67,714.70	\$ 2,190.07	\$ 54,095.23